

## DR-2 Disclosure Summary Page

DR-2

<b>Friends of the Mitchell County Courthouse</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Mitchell	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/9/2014 10:30:52 AM	
<b>Committee Code:</b>	21646	<b>Postmark Date</b>		
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	10/16/2014 11:30:55 AM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Fisk	<b>First Name:</b>	Jerry	<b>MI:</b>	
<b>Address:</b>	2012 Highway 9				
<b>City:</b>	Osage	<b>State:</b>	IA	<b>Zip Code:</b>	50461
<b>Phone:</b>					
<b>E-Mail:</b>	jfisk@osage.net				

**Chairperson**

<b>Last Name:</b>	McCarthy	<b>First Name:</b>	Betty	<b>MI:</b>	
<b>Address:</b>	1117 chestnut stree				
<b>City:</b>	Osage	<b>State:</b>	IA	<b>Zip Code:</b>	50461
<b>Phone:</b>	641-732-4463				
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,731.68</b>
<b>Schedule A: Cash Contributions Total</b>	\$360.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,091.68</b>
<b>Schedule B: Expenditure Total</b>	\$1,472.26
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,619.42</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Friends of the Mitchell County Courthouse</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Mitchell	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/9/2014 10:30:52 AM
<b>Committee Code:</b>	21646	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	10/16/2014 11:30:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2013	Check #	Barr, John 2443 Sticit St Richmond, VA 30708	None	\$150.00	
10/25/2013	Check #	Champion, Judy 703 Pleasant Osage, IA 50461	None	\$200.00	
10/28/2013	Check #	Dickey, Joan 920 Mechanic Osage, IA 50461	None	\$10.00	

<b>Total Regular Contributions</b>	<b>\$360.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$360.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Friends of the Mitchell County Courthouse</b>		<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Mitchell	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/9/2014 10:30:52 AM
<b>Committee Code:</b>	21646	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	10/16/2014 11:30:55 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # N/A	Mitchell County Press News 112 North 6th St Osage, IA 50461	Advertising	\$236.26
ad				
11/11/2013	Check # N/A	Enterprise Journal St Ansgar St Ansgar, IA 50472	Advertising	\$127.00
ad in local paper				
11/11/2013	Check # N/A	Enterprise Journal St Ansgar St Ansgar, IA 50472	Advertising	\$127.00
ad in local paper				
11/11/2013	Check # N/A	Evans Publishing Riceville Riceville, IA 50466	Advertising	\$127.00
ad				
11/11/2013	Check # N/A	Monitor Review Stacyville Stacyville, IA 50476	Advertising	\$105.00
ad				
12/12/2013	Check # N/A	Pappajohn Box 1588 Mason City, IA 50402	Consultant Services	\$750.00
legal cost Phone conference with committee related to county issue of revenue bond. Research polling hours review Board of Supervisor minutes and emails.				
1/24/2014	Check # N/A	Randall Construction 2010 357th Osage, IA 50461	Professional Fees	\$0.00
moving artafacts				
1/24/2014	Check # N/A	Randall Construction 2010 357th Osage, IA 50461	Professional Fees	\$0.00
moving expense				

<b>Total Amount</b>	<b>\$1,472.26</b>
---------------------	-------------------